

Hollis Brookline Cooperative School District

FY18 Revenue and Expense Report

Expenses as of 5/8/18				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$5,733,483	\$4,134,331	\$1,392,793	\$206,358
Special Education	\$3,578,048	\$2,660,957	\$832,034	\$85,057
Vocational Program	\$35,840	\$13,990	\$18,790	\$3,060
Co-curricular Program	\$703,292	\$538,977	\$159,065	\$5,250
Student Support Services	\$1,361,926	\$956,139	\$352,515	\$53,271
Instructional Staff Support	\$659,239	\$364,504	\$188,136	\$106,599
School Board/SAU Assessment	\$933,532	\$779,592	\$81,929	\$72,011
School Administration	\$940,038	\$807,961	\$117,158	\$14,919
Facilities	\$1,179,600	\$1,003,681	\$171,441	\$4,479
Transportation	\$1,247,354	\$880,416	\$295,473	\$71,465
Benefits	\$4,518,467	\$3,646,362	\$864,530	\$7,575
Architectural Fees	\$0	\$5,098	\$0	(\$5,098)
Bonds	\$597,367	\$597,367	\$0	\$0
Transfers	\$848,000	\$187,000	\$661,000	\$0
TOTAL FY18 EXPENSES	\$22,336,186	\$16,576,374	\$5,134,866	\$624,946

FY17 Expense Carryover	\$155,833	\$125,521	\$7,573	\$22,739
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TOTAL FY18 + FY17 Expenses	\$22,492,019	\$16,701,895	\$5,142,439	\$647,685
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Revenue as of 5/8/18				
Description	Budget	YTD Revenue	Expected	Balance
Local Property Tax	\$ 16,427,665	\$ 14,525,000	\$ 1,902,665	\$ -
Adequacy Aid Grant/Tax	\$ 3,168,920	\$ 3,168,920	\$ -	\$ 0
Impact Fees	\$ 15,600	\$ 23,996	\$ -	\$ 8,396
State				
Special Education Aid	\$ 580,387	\$ 577,615		\$ (2,772)
Building Aid	\$ 173,362	\$ 173,362		\$ -
Food Service	\$ 3,700	\$ 3,156	\$ 544	\$ -
Other State Aid		\$ 1,916		\$ 1,916
Federal				
Grants	\$ 245,000	\$ 106,464	\$ 138,536	\$ -
Food Service	\$ 38,000	\$ 23,728	\$ 14,272	\$ -
Medicaid	\$ 202,000	\$ 130,156	\$ 71,844	\$ -
Local				
Tuition	\$ -	\$ -		\$ -
Food Service Sales	\$ 374,300	\$ 278,933	\$ 95,367	\$ -
Other	\$ 62,000	\$ 88,219		\$ 26,219
Contingency & Trusts	\$ 287,000		\$ 287,000	\$ -
Unreserved Fund Balance	\$ 900,252		\$ 900,252	\$ 0
Less Retained Fund Balance	\$ (142,000)		\$ (142,000)	\$ -
TOTAL REVENUE	\$ 22,336,186	\$ 19,101,465	\$ 3,268,480	\$ 33,759

Total Expense Balance	\$647,685
Total Revenue Balance	\$33,759
Unreserved Fund Balance	\$681,445

Anticipated Reductions to Unreserved Fund Balance

Contingengy	\$ (100,000)
Athletic Trust	\$ (70,000)
Maint. Trust	\$ (40,000)
Spec Ed Trust	\$ (50,000)
Retained Fund Balance	\$ (142,000)
Total Reductions	\$ (402,000)

Unreserved Fund Balance After Reductions	\$279,445
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Potential Expenses: Repairs/Replacements

HBHS Fire Panel Replacement	\$	(78,000)
HBMS Underground Tank Repair	\$	(20,000)
HBMS Leaking Pipe Repair	\$	(3,500)
Total	\$	(101,500)

Unreserved Fund Balance after Reductions and Expenses	\$177,945
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